

Social Services Program Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 2,674	\$ -
Due from federal government.....	<u>-</u>	<u>11,231</u>
Total assets.....	<u>\$ 2,674</u>	<u>\$ 11,231</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 9,831
Accounts payable.....	1,623	1,345
Accrued payroll.....	<u>13</u>	<u>8</u>
Total liabilities.....	<u>1,636</u>	<u>11,184</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	826	31
Unreserved fund balance (deficit):		
Undesignated.....	<u>212</u>	<u>16</u>
Total fund balance (deficit).....	<u>1,038</u>	<u>47</u>
Total liabilities and fund balance.....	<u>\$ 2,674</u>	<u>\$ 11,231</u>

Social Services Program Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 38,741	\$ 85,550	\$ 46,809	\$ 88,272
Total revenues.....	<u>38,741</u>	<u>85,550</u>	<u>46,809</u>	<u>88,272</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>38,741</u>	<u>85,550</u>	<u>46,809</u>	<u>88,272</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
District attorney.....	414	394	20	375
Health and human services.....	84,312	83,165	1,147	85,633
Total expenditures.....	<u>84,726</u>	<u>83,559</u>	<u>1,167</u>	<u>86,008</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	999	(999)	1,947
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>1,000</u>	<u>(999)</u>	<u>1,948</u>
Total expenditures and other financing uses.....	<u>84,727</u>	<u>84,559</u>	<u>168</u>	<u>87,956</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(45,986)	991	46,977	316
Fund balance (deficit) at beginning of year.....	47	47	-	(269)
Fund balance (deficit) at end of year.....	<u>\$ (45,939)</u>	<u>\$ 1,038</u>	<u>\$ 46,977</u>	<u>\$ 47</u>